

Valley National Bank CD's
College Account

	Activity	CD# 885496338	CD# 885496339	CD# 885496340	CD# 885496341	CD# 885496342	CD# 885496343
FY 2009	12/4/2008 Deposit	328,026.45					
	3/16/2009 Deposit		1,056,456.31				
	4/17/2009 Interest paid	4,214.92					
	4/17/2009 C/D payoff	(332,241.37)					
FY 2010	9/12/2009 Interest paid		12,781.67				
	9/21/2009 W/D & Deposits		(1,069,237.98)	750,000.00	319,237.98		
	12/4/2009 Deposit					300,000.00	
	12/12/2009 Interest paid				1,671.41		
	12/15/2009 Withdrawal				(320,909.39)		
	3/4/2010 Interest paid					1,072.60	
	3/12/2010 Interest paid			7,810.27			
	6/4/2010 Interest paid					265.60	
	9/4/2010 Interest paid					227.86	
	9/12/2010 Interest paid			4,011.20			
FY2011	12/4/2010 Interest paid					563.89	
	3/4/2011 Interest paid					521.48	
	3/12/2011 Interest paid			3,400.02			
	6/4/2011 Interest paid					457.71	
	7/11/2011 Interest paid					184.36	
FY 2012	7/11/2011 C/D payoff				(303,293.50)		
	9/12/2011 Interest paid			3,471.80			
	3/12/2012 Interest paid			3,449.64			
	9/12/2012 Interest paid			2,530.09			
FY 2013	12/17/2012 Interest paid			1,018.75			
	12/17/2012 Penalty			(968.34)			
	12/17/2012 C/D payoff & deposit			(774,723.43)		274,723.43	
	4/18/2013 Interest paid					459.13	
	4/18/2013 Penalty					(343.40)	
	4/18/2013 C/D payoff					(274,839.16)	
		-	-	-	-	-	-

Jessica:
Sold to create CD's 885496340 & 885496341

Jessica:
Sold to create Student acct# 805282401

Jessica:
Sold to create Savings acct# 805812120

Jessica:
Sold - \$500,000.00 transferred to VNB General Fund &
\$274,723.43 to create CD# 885496343

Jessica:
Sold - transferred to VNB Payroll Account

NORTHERN NEW MEXICO COLLEGE
921 PASEO DE ONATE
ESPANOLA NM 87532

STATEMENT PERIOD: 12/04/2008 - 01/18/2012

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CERTIFICATES OF DEP	885496338	97	/00 12 DC
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DESCRIPTION	C/D	NUMBER:	27203	DEBIT	CREDIT	DATE	BALANCE
BALANCE LAST STATEMENT						12/03/2008	.00
DEPOSIT					328,026.45	12/04/2008	328,026.45
RATE CHANGE		NEW =	3.5000			12/04/2008	328,026.45
INT PAID (ADDON)					4,214.92	04/17/2009	332,241.37
C/D PAYOFF				332,241.37		04/17/2009	.00
CURRENT MATURITY DATE						06/04/2009	

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SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	..CHARGE..	..BALANCE..
C/D 885496338	.00	1 332,241.37	2 332,241.37	.00	.00

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NORTHERN NEW MEXICO COLLEGE
921 PASEO DE ONATE
ESPANOLA NM 87532

STATEMENT PERIOD: 03/12/2009 - 01/18/2012

CERTIFICATES OF DEP 885496339 97 /00 12 DC

DESCRIPTION	C/D NUMBER:	27456	DEBIT	CREDIT	DATE	BALANCE
BALANCE LAST STATEMENT					03/11/2009	.00
DEPOSIT				1,056,456.31	03/16/2009	1,056,456.31
RATE CHANGE	NEW =	2.4000			03/16/2009	1,056,456.31
INT PAID (ADDON)				12,781.67	09/12/2009	1,069,237.98
RATE CHANGE	OLD = 2.4000 NEW = 1.5000				09/12/2009	1,069,237.98
WITHDRAWAL			1,069,237.98		09/21/2009	.00
CURRENT MATURITY DATE					03/12/2010	

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..	.....DEBITS.....	.....CREDITS.....	.CHARGE.	..BALANCE..
C/D 885496339		1	2	.00	
	.00	1,069,237.98	1,069,237.98		.00

NORTHERN NEW MEXICO COLLEGE
921 PASEO DE ONATE
ESPANOLA NM 87532

STATEMENT PERIOD: 09/12/2009 - 01/18/2012

CERTIFICATES OF DEP 885496340 300 /00 12 DC

DESCRIPTION	C/D NUMBER:	27918	DEBIT	CREDIT	DATE	BALANCE
BALANCE LAST STATEMENT					09/11/2009	.00
DEPOSIT				750,000.00	09/21/2009	750,000.00
RATE CHANGE	NEW =	2.1000			09/21/2009	750,000.00
INT PAID (ADDON)				7,810.27	03/12/2010	757,810.27
RATE CHANGE	OLD =	2.1000	NEW =	1.0500	03/12/2010	757,810.27
INT PAID (ADDON)				4,011.20	09/12/2010	761,821.47
RATE CHANGE	OLD =	1.0500	NEW =	0.9000	09/12/2010	761,821.47
INT PAID (ADDON)				3,400.02	03/12/2011	765,221.49
INT PAID (ADDON)				3,471.80	09/12/2011	768,693.29
CURRENT MATURITY DATE				03/12/2012		

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..	.....DEBITS.....	.....CREDITS.....	.CHARGE.	..BALANCE..
C/D 885496340	.00	.00	5 768,693.29	.00	768,693.29

NORTHERN NEW MEXICO COLLEGE
921 PASEO DE ONATE
ESPANOLA NM 87532

STATEMENT PERIOD: 09/12/2009 - 10/21/2013

CERTIFICATES OF DEP 885496340 97 /00 12 DC

DESCRIPTION	C/D	NUMBER:	27918	DEBIT	CREDIT	DATE	BALANCE
BALANCE LAST STATEMENT						09/11/2009	.00
DEPOSIT					750,000.00	09/21/2009	750,000.00
RATE CHANGE	NEW =	2.1000				09/21/2009	750,000.00
INT PAID (ADDON)					7,810.27	03/12/2010	757,810.27
RATE CHANGE	OLD =	2.1000	NEW =	1.0500		03/12/2010	757,810.27
INT PAID (ADDON)					4,011.20	09/12/2010	761,821.47
RATE CHANGE	OLD =	1.0500	NEW =	0.9000		09/12/2010	761,821.47
INT PAID (ADDON)					3,400.02	03/12/2011	765,221.49
INT PAID (ADDON)					3,471.80	09/12/2011	768,693.29
INT PAID (ADDON)					3,449.64	03/12/2012	772,142.93
RATE CHANGE	OLD =	0.9000	NEW =	0.6500		03/12/2012	772,142.93
INT PAID (ADDON)					2,530.09	09/12/2012	774,673.02
RATE CHANGE	OLD =	0.6500	NEW =	0.5000		09/12/2012	774,673.02
INT PAID (ADDON)					1,018.75	12/17/2012	775,691.77
PENALTY				968.34		12/17/2012	774,723.43
C/D PAYOFF				774,723.43		12/17/2012	.00
CURRENT MATURITY DATE						03/12/2013	

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
NUMBER	BALANCE	DEBITS	CREDITS	CHARGE	BALANCE
C/D 885496340	.00	2 775,691.77	8 775,691.77	.00	.00

NORTHERN NEW MEXICO COLLEGE
921 PASEO DE ONATE
ESPANOLA NM 87532

STATEMENT PERIOD: 09/12/2009 - 01/18/2012

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CERTIFICATES OF DEP	885496341	97	/00 12 DC
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DESCRIPTION	C/D NUMBER: 27919		DATE	BALANCE
	DEBIT	CREDIT		
BALANCE LAST STATEMENT			09/11/2009	.00
DEPOSIT		319,237.98	09/21/2009	319,237.98
RATE CHANGE	NEW = 2.1000		09/21/2009	319,237.98
INT PAID (ADDON)		1,671.41	12/12/2009	320,909.39
RATE CHANGE	OLD = 2.1000 NEW = 0.6000		12/12/2009	320,909.39
WITHDRAWAL		320,909.39	12/15/2009	.00
CURRENT MATURITY DATE		03/12/2010		

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SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS....	.CHARGE.	..BALANCE..
C/D 885496341	.00	1 320,909.39	2 320,909.39	.00	.00

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NORTHERN NEW MEXICO COLLEGE
921 PASEO DE ONATE
ESPANOLA NM 87532

STATEMENT PERIOD: 12/04/2009 - 01/18/2012

CERTIFICATES OF DEP 885496342 97 /00 12 DC

DESCRIPTION	C/D NUMBER: 28141		DATE	BALANCE
	DEBIT	CREDIT		
BALANCE LAST STATEMENT			12/03/2009	.00
DEPOSIT		300,000.00	12/04/2009	300,000.00
RATE CHANGE	NEW = 1.4500		12/06/2009	300,000.00
INT PAID (ADDON)		1,072.60	03/04/2010	301,072.60
RATE CHANGE	OLD = 1.4500 NEW = 0.3500		03/04/2010	301,072.60
INT PAID (ADDON)		265.60	06/04/2010	301,338.20
RATE CHANGE	OLD = 0.3500 NEW = 0.3000		06/04/2010	301,338.20
INT PAID (ADDON)		227.86	09/04/2010	301,566.06
RATE CHANGE	OLD = 0.3000 NEW = 0.7500		09/04/2010	301,566.06
INT PAID (ADDON)		563.89	12/04/2010	302,129.95
RATE CHANGE	OLD = 0.7500 NEW = 0.7000		12/04/2010	302,129.95
INT PAID (ADDON)		521.48	03/04/2011	302,651.43
RATE CHANGE	OLD = 0.7000 NEW = 0.6000		03/04/2011	302,651.43
INT PAID (ADDON)		457.71	06/04/2011	303,109.14
INT PAID (ADDON)		184.36	07/11/2011	303,293.50
C/D PAYOFF	303,293.50		07/11/2011	.00
CURRENT MATURITY DATE			09/04/2011	

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..	.....DEBITS.....	.....CREDITS.....	.CHARGE.	..BALANCE..
C/D 885496342	.00	1 303,293.50	8 303,293.50	.00	.00

NORTHERN NEW MEXICO COLLEGE
921 PASEO DE ONATE
ESPANOLA NM 87532

STATEMENT PERIOD: 12/17/2012 - 10/21/2013

CERTIFICATES OF DEP 885496343 97 /00 12 DC

DESCRIPTION	C/D NUMBER:	30156		
	DEBIT	CREDIT	DATE	BALANCE
BALANCE LAST STATEMENT			12/16/2012	.00
DEPOSIT		274,723.43	12/17/2012	274,723.43
RATE CHANGE	NEW = 0.5000		12/17/2012	274,723.43
INT PAID (ADDON)		459.13	04/18/2013	275,182.56
PENALTY	343.40		04/18/2013	274,839.16
C/D PAYOFF	274,839.16		04/18/2013	.00
CURRENT MATURITY DATE			06/17/2013	

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..	.....DEBITS.....	.....CREDITS.....	..CHARGE..	..BALANCE..
C/D 885496343	.00	2 275,182.56	2 275,182.56	.00	.00